

Message Text

UNCLASSIFIED

PAGE 01 GENEVA 04368 221146Z
ACTION HA-05

INFO OCT-01 IO-14 ISO-00 OMB-01 TRSE-00 L-03 /024 W
-----082482 222220Z /62

R 221142Z MAR 78
FM USMISSION GENEVA
TO SECSTATE WASHDC 7513

UNCLAS GENEVA 04368

E.O. 11652: N/A
TAGS: SREF
SUBJECT: ICEM LOAN FUNDS - STATUS REPORT

REF: GENEVA 1129

1. ICEM HAS SUBMITTED FINAL AUDITED STATUS REPORT OF
LOAN FUNDS AS SHOWN BELOW. DEPARTMENT (D/HA) WILL NOTE
THAT ACCOUNT NOS. 3 AND 4 URGENTLY NEEDED REPLENISHMENT.

2. ACCT. ACCT. ACCT. ACCT. ACCT.
NO. 1 NO. 2 NO. 3 NO. 4 NO. 5

CASH BROUGHT

FD FR 1976 171,816 140,240 199,407 712,613 99,140

ADD:

PRE/REPAY 91,719 97,944 511,692 801,257 56,752

INTEREST 6,600 16,800 -- -- --

CONTRIB. -- -- 2,400,000 1,000,000 5,666,657

TRANSFERS -- 606,268 (606,268) -- --

TOTAL AVAIL. 270,135 861,252 2,504,831 2,513,870 5,822,549

WITHDRAWN:

ADM OF FUND 2,022 6,559 21,188 22,635 13,938

TRSPT & REL

COST 188,764 450,287 1,363,724 1,313,599 2,204,047

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BAGGAGE

COST -- -- 636,100 1,207,858

CASH CARRIED

FD TO 1978 79,349 404,406 483,819 (30,222)3,604,564

3. PLEASE ADVISE WHAT DEPARTMENT INTENDS TO DO ABOUT

ACCOUNTS NOS. 3 AND 4.VANDEN HEUVEL

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: REFUGEE RESETTLEMENT, LOANS, PROGRESS REPORTS, PROGRAMS (PROJECTS)
Control Number: n/a
Copy: SINGLE
Draft Date: 22 mar 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978GENEVA04368
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780127-0016
Format: TEL
From: GENEVA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780339/aaaabgkq.tel
Line Count: 63
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: b56bc1bf-c288-dd11-92da-001cc4696bcc
Office: ACTION HA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 GENEVA 1129
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 12 apr 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3243005
Secure: OPEN
Status: NATIVE
Subject: ICEM LOAN FUNDS - STATUS REPORT
TAGS: SREF, ICEM
To: STATE
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/b56bc1bf-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014